

**Eustis Firefighters' Retirement Plan
Asset Allocation**

As of September 30, 2018

Asset Allocation Attributes												
	Sep-2018		Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	6,221,277	63.42	5,486,991	62.25	4,648,779	60.16	4,028,668	57.43	5,064,023	72.54	4,535,260	71.12
Total Domestic Equity	4,807,559	49.01	4,112,292	46.65	3,495,939	45.24	3,110,695	44.34	4,069,611	58.29	3,935,627	61.72
Total International Equity	1,413,718	14.41	1,374,700	15.60	1,152,841	14.92	917,974	13.09	994,412	14.24	599,633	9.40
Total Fixed Income	3,343,281	34.08	3,276,791	37.17	3,006,154	38.90	2,841,977	40.51	1,844,821	26.42	1,791,474	28.09
Receipt & Disbursement	245,273	2.50	51,026	0.58	72,473	0.94	144,735	2.06	72,627	1.04	50,000	0.78
Total Fund	9,809,831	100.00	8,814,809	100.00	7,727,406	100.00	7,015,380	100.00	6,981,472	100.00	6,376,734	100.00



Comparative Performance Net of Fees

